

**REVISED BUDGET AS OF
1-20-2015**

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	31 Bond Redemption	43 Capital Reserve Capital Projects	51 Food Service	74 Pupil Activity Agency	Component Units	TOTAL
Peyton School District 23JT	1060	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2014 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget
Budgeted Pupil Count	556.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,373,316.00	857,306.00	378,695.00	4,000.00	33,198.00	0.00	3,646,515.00
REVENUES								
Local Sources	1000 - 1999	962,310.00	401,750.00	0.00	55,600.00	0.00	0.00	1,419,660.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00				0.00
State Sources	3000 - 3999	4,081,162.00		0.00	2,000.00			4,083,162.00
Federal Sources	4000 - 4999	165,758.00		0.00	46,011.00			211,769.00
TOTAL REVENUES		5,209,230.00	401,750.00	0.00	103,611.00	0.00	0.00	5,714,591.00
TOTAL BEGINNING FUND BALANCE & REVENUES		7,582,546.00	1,259,056.00	378,695.00	107,611.00	33,198.00	0.00	9,361,106.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(200,000.00)		200,000.00			0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(10,000.00)	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00

General Administration - Program 2300								
Salaries	0100	109,309.00						109,309.00
Employee Benefits	0200	46,720.00						46,720.00
	0300,0400,							
Purchased Services	0500	48,690.00						48,690.00
Supplies and Materials	0600	4,500.00						4,500.00
Property	0700	2,500.00						2,500.00
Other	0800, 0900	18,700.00						18,700.00
Total School Administration		230,419.00	0.00	0.00	0.00	0.00	0.00	230,419.00
School Administration - Program 2400								
Salaries	0100	208,634.00						208,634.00
Employee Benefits	0200	47,056.00						47,056.00
	0300,0400,							
Purchased Services	0500	28,640.00						28,640.00
Supplies and Materials	0600	7,500.00						7,500.00
Property	0700	2,500.00						2,500.00
Other	0800, 0900	1,100.00						1,100.00
Total School Administration		295,430.00	0.00	0.00	0.00	0.00	0.00	295,430.00
Business Services - Program 2500								
Salaries	0100	60,936.00						60,936.00
Employee Benefits	0200	16,159.00						16,159.00
	0300,0400,							
Purchased Services	0500	304,500.00						304,500.00
Supplies and Materials	0600	2,500.00						2,500.00
Property	0700	0.00						0.00
Other	0800, 0900	0.00						0.00
Total Business Services		384,095.00	0.00	0.00	0.00	0.00	0.00	384,095.00
Operations and Maintenance - Program 2600								
Salaries	0100	201,367.00						201,367.00
Employee Benefits	0200	73,833.00						73,833.00
	0300,0400,							
Purchased Services	0500	68,600.00						68,600.00
Supplies and Materials	0600	195,500.00						195,500.00
Property	0700	1,500.00						1,500.00
Other	0800, 0900	0.00						0.00

Total Operations and Maintenance		<i>540,800.00</i>	0.00	0.00	0.00	0.00	0.00	<i>540,800.00</i>
Student Transportation - Program 2700								
Salaries	0100	<i>223,320.00</i>						<i>223,320.00</i>
Employee Benefits	0200	<i>77,842.00</i>						<i>77,842.00</i>
	0300,0400,							
Purchased Services	0500	<i>12,850.00</i>						<i>12,850.00</i>
Supplies and Materials	0600	<i>106,000.00</i>						<i>106,000.00</i>
Property	0700	<i>15,500.00</i>						<i>15,500.00</i>
Other	0800, 0900	<i>1,500.00</i>						<i>1,500.00</i>
Total Student Transportation		<i>437,012.00</i>	0.00	0.00	0.00	0.00	0.00	<i>437,012.00</i>
Central Support - Program 2800								
Salaries	0100	<i>0.00</i>						<i>0.00</i>
Employee Benefits	0200	<i>0.00</i>						<i>0.00</i>
	0300,0400							
Purchased Services	,0500	<i>92,500.00</i>						<i>92,500.00</i>
Supplies and Materials	0600	<i>0.00</i>						<i>0.00</i>
Property	0700	<i>0.00</i>						<i>0.00</i>
Other	0800, 0900	<i>0.00</i>						<i>0.00</i>
Total Central Support		<i>92,500.00</i>	0.00	0.00	0.00	0.00	0.00	<i>92,500.00</i>
Other Support - Program 2900								
Salaries	0100	<i>0.00</i>						<i>0.00</i>
Employee Benefits	0200	<i>0.00</i>						<i>0.00</i>
	0300,0400							
Purchased Services	,0500	<i>0.00</i>						<i>0.00</i>
Supplies and Materials	0600	<i>0.00</i>						<i>0.00</i>
Property	0700	<i>0.00</i>						<i>0.00</i>
Other	0800, 0900	<i>0.00</i>						<i>0.00</i>
Total Other Support		<i>0.00</i>	0.00	0.00	0.00	0.00	0.00	<i>0.00</i>
Food Service Operations - Program 3100								
Salaries	0100	<i>0.00</i>			<i>48,396.00</i>			<i>48,396.00</i>
Employee Benefits	0200	<i>0.00</i>			<i>7,841.00</i>			<i>7,841.00</i>
	0300,0400							
Purchased Services	,0500	<i>0.00</i>			<i>2,000.00</i>			<i>2,000.00</i>

Supplies and Materials	0600	0.00			59,374.00			59,374.00
Property	0700	0.00			0.00			0.00
Other	0800, 0900	0.00			0.00			0.00
Total Other Support		0.00	0.00	0.00	117,611.00	0.00	0.00	117,611.00
Enterprise Operatings - Program 3200								
Salaries	0100	0.00						0.00
Employee Benefits	0200	0.00						0.00
	0300,0400							
Purchased Services	,0500	0.00						0.00
Supplies and Materials	0600	0.00						0.00
Property	0700	0.00						0.00
Other	0800, 0900	0.00						0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300								
Salaries	0100	0.00						0.00
Employee Benefits	0200	0.00						0.00
	0300,0400							
Purchased Services	,0500	0.00						0.00
Supplies and Materials	0600	0.00						0.00
Property	0700	0.00						0.00
Other	0800, 0900	0.00						0.00
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400								
Salaries	0100	0.00						0.00
Employee Benefits	0200	0.00						0.00
	0300,0400							
Purchased Services	,0500	0.00						0.00
Supplies and Materials	0600	0.00						0.00
Property	0700	0.00						0.00
Other	0800, 0900	0.00						0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		2,237,640.00	0.00	374,000.00	117,611.00	160,000.00	0.00	2,889,251.00
Property - Program 4000								
Salaries	0100	0.00						0.00
Employee Benefits	0200	0.00						0.00

	0300,0400							
Purchased Services	,0500	0.00						0.00
Supplies and Materials	0600	0.00						0.00
Property	0700	0.00						0.00
Other	0800, 0900	0.00						0.00
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100							0.00
Employee Benefits	0200							0.00
	0300,0400							
Purchased Services	,0500							0.00
Supplies and Materials	0600							0.00
Property	0700							0.00
Other	0800, 0900	10,000.00	390,650.00	0.00				400,650.00
Total Other Uses		10,000.00	390,650.00	0.00	0.00	0.00	0.00	400,650.00
TOTAL EXPENDITURES		4,919,195.00	390,650.00	374,000.00	117,611.00	160,000.00	0.00	5,961,456.00
RESERVES								
Other Reserved Fund Balance - Program 9900	0840	0.00	868,406.00	204,695.00	0.00	33,198.00	0.00	1,106,299.00
Reserve for Encumbrance: 9400	0840	0.00	0.00	0.00	0.00	0.00		0.00
Reserved Fund Balance - Program 9100	0840	1,871,475.00	0.00	0.00	0.00	0.00		1,871,475.00
District Emergency Reserve - Program 9315	0840	103,560.00						103,560.00
Fiscal Emergency Restricted Reserve - Program 9330	0840	0.00						0.00
Reserve for TABOR 3% - Program 9310	0840	172,000.00		0.00	0.00			172,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL RESERVES		2,147,035.00	868,406.00	204,695.00	0.00	33,198.00	0.00	3,253,334.00
TOTAL EXPENDITURES & RESERVES		7,066,230.00	1,259,056.00	578,695.00	117,611.00	193,198.00	0.00	9,214,790.00

**NON-APPROPRIATED RESERVE -
Program 9200**

0.00 0.00 0.00 0.00 0.00 0.00 0.00

**TOTAL AVAILABLE BEGINNING FUND
BALANCE & REVENUES LESS TOTAL
EXPENDITURES & RESERVES LESS
NON-APPROPRIATED RESERVES
(Should Equal Zero (0))**

306,316.00 0.00 0.00 0.00 0.00 0.00 0.00 306,316.00













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